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Subject: Market accounts HBN - August 23 2017 v1
Date: August 24, 2017 7:09:00 PM
Attachments: [Market accounts HBN - August 23 2017 v1.doc](#)

Hi Kim – Attached is a house book note for the market accounts – there is one question for you in there re: describing IESO's role with the LDCs (I took the description for the role with the generators from KPMG's memo, but didn't see a similar one for LDCs).

Also – Bharat is going to reach out to Susan or yourself re: why the amounts owed to the generators in 2014 in the OPA f/s (less than \$500M) are so much lower than the balances at the end of March 2017 (\$1.6 billion) – are we comparing apples to oranges?

Thanks,